

Statement of Unrestricted General Funds & Kingdom Building Funds

Income, Disbursements and Cash Position

(excludes designated income and expenses)

	February - Month		
Income	2020	2021	Change
Total General Income	131,172	114,864	(16,308)

	February Year-to-Date		
2020	2021	Change	
280,914	252,321	(28,593)	

Disbursements

Salaries/Benefits	57,411	55%	51,641	42%	(5,770)
Missions	18,867	18%	22,395	18%	3,528
Conference Support	-	0%	-	0%	-
Trustees	12,708	12%	38,254	31%	25,546
Office/Admin	6,854	7%	5,771	5%	(1,083)
Ministries	8,407	8%	5,392	4%	(3,015)
To(From) Reserve	-	0%	-	0%	-
Total General Expenses	104,247	100%	123,453	100%	19,206
Mortgage Interest & Fees	17,034		16,419		(616)
Principal Reduction	14,534		13,850		(684)
Total Disbursements	135,816		153,722		17,906

107,891	58%	103,448	52%	(4,443)
20,860	11%	25,819	13%	4,959
-	0%	-	0%	-
35,493	19%	46,450	24%	10,957
13,443	7%	12,839	7%	(604)
8,778	5%	8,900	5%	122
-	0%	-	0%	-
186,465	100%	197,456	100%	10,991
34,125		32,883		(1,242)
29,012		28,954		(58)
249,602		259,293		9,691

Net Income & Disbursements

Net Income & Disbursements	(4,644)	(38,858)	(34,214)
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31,312	(6,972)	(38,284)
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Bank Account Balances

	2020	2021	Change
Embassy Bank - Operating Account	427,825	456,792	28,966
Univest Bank & Trust Company	204,921	162,975	(41,946)
Unrestricted Cash Balance	632,747	619,767	(12,980)
Adjustments	-	-	-
Net Cash Available	632,747	619,767	(12,980)
Mortgage Balance	4,932,329	4,751,882	(180,446)